



Central Bank of Liberia

Competitive Bids Allotment List

LRMB14D000000277/MN

Settlement: 10 April 2025

Maturity: 24 April 2025

OFFER AMOUNT : L\$4,351,564,303.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.75	10,000,000.00	10,000,000.00	9,939,959.76	60,040.24
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	1,600,000,000.00	1,600,000,000.00	1,590,393,561.02	9,606,438.98
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.75	700,000,000.00	700,000,000.00	695,797,182.95	4,202,817.05
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	200,000,000.00	200,000,000.00	198,799,195.13	1,200,804.87
Total				2,510,000,000.00	2,510,000,000.00	2,494,929,898.86	15,070,101.14

Settlement: 10 April 2025

Maturity: 10 May 2025

LRMB1MONTH0000277/MN

OFFER AMOUNT : L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.80	5,000,000.00	5,000,000.00	4,935,886.89	64,113.11
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	9,802,565.00	9,802,565.00	9,676,870.41	125,694.59
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	240,000.00	240,000.00	236,922.57	3,077.43
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	100,000,000.00	100,000,000.00	98,717,737.72	1,282,262.28
Total				115,042,565.00	115,042,565.00	113,567,417.41	1,475,147.41

LRMB3MONTHS000277/MN

Settlement: 10 April 2025

Maturity: 10 July 2025

OFFER AMOUNT : L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	16.01	1,002,083.00	1,002,083.00	963,613.78	38,469.22
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	8,250,000.00	8,250,000.00	7,933,288.64	316,711.36
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	100,000,000.00	100,000,000.00	96,161,074.45	3,838,925.55
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	7,616,149.00	7,616,149.00	7,323,770.71	292,378.29
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	3,910,000.00	3,910,000.00	3,759,898.01	150,101.99
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	100,000,000.00	100,000,000.00	96,161,074.45	3,838,925.55
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	13,551,000.00	13,551,000.00	13,030,787.20	520,212.80
Total				234,329,232.00	234,329,232.00	225,333,507.24	8,995,724.76